



Payment Report
FY2008-09
September Payment

*****Final*****

19

GOLDEN VALLEY COUNTY

0407 Ryegate K-12 Schools

District ANB: EL: 73 HS: 32

Located ANB: 105

| | Total Due | Paid Thru September | Remaining Balance Due | Monthly Payment Due |
|---|------------|------------------------|--------------------------|------------------------|
| Direct State Aid (01-3110) | | | | |
| ENTITLEMENT | 394,685.05 | 78,937.02 | 315,748.03 | 39,468.51 |
| This Month's Payment - sent to Golden Valley County | | | | 39,468.51 |
| Quality Educator (01-3111) | | | | |
| ENTITLEMENT | 37,602.16 | 7,520.44 | 30,081.72 | 3,760.22 |
| This Month's Payment - sent to Golden Valley County | | | | 3,760.22 |
| At Risk Student (01-3112) | | | | |
| ENTITLEMENT | 3,753.02 | 750.60 | 3,002.42 | 375.30 |
| This Month's Payment - sent to Golden Valley County | | | | 375.30 |
| Indian Education for All (01-3113) | | | | |
| ENTITLEMENT | 2,142.00 | 428.40 | 1,713.60 | 214.20 |
| This Month's Payment - sent to Golden Valley County | | | | 214.20 |
| Special Education (01-3115) | | | | |
| ENTITLEMENT | 14,423.90 | 2,884.78 | 11,539.12 | 1,442.39 |
| This Month's Payment - sent to Golden Valley County | | | | 1,442.39 |
| This Month's Payment for District | | | | 45,260.62 |

* Entitlement has been recalculated

Office of Public Instruction

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Payment Report
FY2008-09
September Payment

*****Final*****

19

GOLDEN VALLEY COUNTY

0411 Lavina K-12 Schools

District ANB: EL: 61 HS: 33

Located ANB: 94

| | Total Due | Paid Thru September | Remaining Balance Due | Monthly Payment Due |
|---|------------|------------------------|--------------------------|------------------------|
| Direct State Aid (01-3110) | | | | |
| ENTITLEMENT | 371,544.35 | 74,308.88 | 297,235.47 | 37,154.44 |
| This Month's Payment - sent to Golden Valley County | | | | 37,154.44 |
| Quality Educator (01-3111) | | | | |
| ENTITLEMENT | 44,495.33 | 8,899.06 | 35,596.27 | 4,449.53 |
| This Month's Payment - sent to Golden Valley County | | | | 4,449.53 |
| At Risk Student (01-3112) | | | | |
| ENTITLEMENT | 3,826.93 | 765.38 | 3,061.55 | 382.69 |
| This Month's Payment - sent to Golden Valley County | | | | 382.69 |
| Indian Education for All (01-3113) | | | | |
| ENTITLEMENT | 1,917.60 | 383.52 | 1,534.08 | 191.76 |
| This Month's Payment - sent to Golden Valley County | | | | 191.76 |
| American Indian Achievement Gap (01-3114) | | | | |
| ENTITLEMENT | 200.00 | 40.00 | 160.00 | 20.00 |
| This Month's Payment - sent to Golden Valley County | | | | 20.00 |
| Special Education (01-3115) | | | | |
| ENTITLEMENT | 23,455.71 | 4,691.14 | 18,764.57 | 2,345.57 |
| This Month's Payment - sent to Golden Valley County | | | | 2,345.57 |

* Entitlement has been recalculated

Office of Public Instruction

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September Payment

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| | | | | | |
|-----------------------------------|--|--------------------------|------------------------|--------------------------|------------------------|
| 19 | | GOLDEN VALLEY COUNTY | | | |
| | | 0411 Lavina K-12 Schools | District ANB: | EL: 61 HS: 33 | |
| | | | Located ANB: | 94 | |
| | | Total Due | Paid Thru September | Remaining Balance Due | Monthly Payment Due |
| This Month's Payment for District | | | | | 44,543.99 |

* Entitlement has been recalculated

Office of Public Instruction

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FY2008-09
September Payment

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19

GOLDEN VALLEY COUNTY

County Summary

| | Total Due | Paid Thru September | Remaining Balance Due | Monthly Payment Due | |
|--|------------------|--------------------------------|----------------------------------|--------------------------------|-----------|
| Direct State Aid (01-3110) | | | | | |
| ENTITLEMENT | 766,229.40 | 153,245.90 | 612,983.50 | 76,622.95 | |
| | | | | | 76,622.95 |
| Quality Educator (01-3111) | | | | | |
| ENTITLEMENT | 82,097.49 | 16,419.50 | 65,677.99 | 8,209.75 | |
| | | | | | 8,209.75 |
| At Risk Student (01-3112) | | | | | |
| ENTITLEMENT | 7,579.95 | 1,515.98 | 6,063.97 | 757.99 | |
| | | | | | 757.99 |
| Indian Education for All (01-3113) | | | | | |
| ENTITLEMENT | 4,059.60 | 811.92 | 3,247.68 | 405.96 | |
| | | | | | 405.96 |
| American Indian Achievement Gap (01-3114) | | | | | |
| ENTITLEMENT | 200.00 | 40.00 | 160.00 | 20.00 | |
| | | | | | 20.00 |



Payment Report
FY2008-09
September Payment

*****Final*****

19

GOLDEN VALLEY COUNTY

County Summary

District ANB: EL: 0 HS: 0 K12: 198

County ANB: EL: 0 HS: 0 K12: 199

| | Total Due | Paid Thru September | Remaining Balance Due | Monthly Payment Due |
|------------------------------------|-----------|------------------------|--------------------------|------------------------|
| Special Education (01-3115) | | | | |
| ENTITLEMENT | 37,879.61 | 7,575.92 | 30,303.69 | 3,787.96 |
| | | | | 3,787.96 |
| Elementary Payment | | | | 0.00 |
| High School Payment | | | | 0.00 |
| K12 Payment | | | | 89,804.61 |
| Coop Payment | | | | 0.00 |
| County Payment | | | | 0.00 |
| This Month's Payment | | | | 89,804.61 |